

Illinois Heartland Library System

Disbursement Summary Report

Attachment 5.2

From 03/01/2019 Through 03/31/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
3/7/2019	20536	No	AAIM EA Training and Consulting LLC	10		Background Checks - Sorter, Courier, Mktg Coord, Cataloger	541.25
3/7/2019		No	AAIM EA Training and Consulting LLC	85		Background Checks - Sorter, Courier, Mktg Coord, Cataloger	107.00
3/7/2019	20537	No	Monro Inc.	10		EDW:Change Oil/Filter Lic # U32517	42.89
3/7/2019		No	Monro Inc.	10		EDW:Change Oil/Filter Lic #U32277	38.99
3/7/2019	20538	No	Beaumont Tire & Auto Repair	10		CHA:Replace Tires (4) Lic #U32276	767.84
3/7/2019		No	Beaumont Tire & Auto Repair	10		CHA:Rotate Tires Lic #U32274	40.00
3/7/2019		No	Beaumont Tire & Auto Repair	10		CHA:Tire Rotation Lic #U30470	30.00
3/7/2019	20539	No	Consolidated Communications	85		EDW:Annual Renewal Telephone Server Maint & Support 04/18/19-04/18/20	934.73
3/7/2019	20540	No	Ford & Harrison LLP	85		Legal Counsel re:Retirement 01/29-02/04/19 1.1/hrs	418.00
3/7/2019	20541	No	George Alarm Co., Inc.	10		EDW:Fire/Burglar/Elevator Alarm Monitoring 04/01-06/30/19	282.90
3/7/2019	20542	No	i3 Broadband - CU	10		CHA:Internet 03/01-03/31/19	8.33
3/7/2019		No	i3 Broadband - CU	27		CHA:Internet 03/01-03/31/19	8.33
3/7/2019		No	i3 Broadband - CU	85		CHA:Internet 03/01-03/31/19	8.33
3/7/2019	20543	No	Illinois American Water	10		CHA:Water 01/29-02/26/19	67.98
3/7/2019	20544	No	NCPERS Group Life Ins.	10		Supp Life Ins 03/01-03/31/19	112.00
3/7/2019		No	NCPERS Group Life Ins.	32		Supp Life Ins 03/01-03/31/19	32.00
3/7/2019		No	NCPERS Group Life Ins.	85		Supp Life Ins 03/01-03/31/19	64.00
3/7/2019	20545	No	Presto-X	10		EDW:Pest Control Interior - March 2019	19.49
3/7/2019	20546	No	Quill Corporation	32		EDW:8.5 x 11 Copy Paper (2 cs)	59.98
3/7/2019	20547	No	Republic Services #729	10		CHA:Trash & Recycle Removal 03/01-03/31/19	277.45
3/7/2019	20548	No	Republic Services #350	10		EDW:Trash Removal 03/01-03/31/19	101.78
3/7/2019	20549	No	Suzanne L Reynolds	85		SWAT Team Barcoding 02/20-02/27/19 Reynolds, Suzanne	277.82
3/7/2019	20550	No	Royal Cleaning & Lewis Enterprises	10		CHA:Janitorial Srvc February 2019	600.00
3/7/2019	20551	No	S & G Custom Mowing	10		CHA:Snow Removal 02/10/19	145.00
3/7/2019	20552	No	SIUC Research Park, Inc.	10		CAR:Office Leasing/Electric & Lighting Srvc/Fiber Internet	7,200.92
3/7/2019		No	SIUC Research Park, Inc.	85		CAR:Office Leasing/Electric & Lighting Srvc/Fiber Internet	40.00
3/7/2019	20553	No	Mary L. Smith	10		Board Member:Travel to IHLS Board Mtg 2/26/19 Smith, Mary	32.02
3/7/2019		No	Mary L. Smith	10		Board Member:Travel to IHLS Board Mtgs 10/23 & 11/27/18 Smith, Mary	60.17
3/7/2019	20554	No	Charter Communications	10		EDW:Internet 03/01-03/31/19	37.52
3/7/2019		No	Charter Communications	27		EDW:Internet 03/01-03/31/19	37.52
3/7/2019		No	Charter Communications	32		EDW:Internet 03/01-03/31/19	37.52
3/7/2019		No	Charter Communications	85		EDW:Internet 03/01-03/31/19	37.51
3/7/2019	20555	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic #U32276	56.95
3/7/2019	20556	No	Stutz Excavating, Inc	10		EDW:Salt Parking Lot 02/15 & 02/19/19	220.00
3/7/2019	20557	No	Verizon Wireless	10		GPS Tracking Srvc 01/24-02/23/19	179.92
3/7/2019	20558	No	Verizon Wireless	10		Cellphone Srvc, MIFI, Router & After Hrs Line 01/24-02/23/19	392.75
3/7/2019		No	Verizon Wireless	85		Cellphone Srvc, MIFI, Router & After Hrs Line 01/24-02/23/19	445.80
3/7/2019	20559	No	Sandra West	10		Board Travel:Trvl to Fac/Operations & Bd Mtgs 2/5 & 2/26/19 West, Sandy	146.74
3/7/2019	20560	No	Wex Bank	10		Fuel Charges 02/06-03/05/19	12,680.32
3/7/2019		No	Wex Bank	85		Fuel Charges 02/06-03/05/19	54.69
3/7/2019	20561	No	Xerox Corporation	10		CAR:Base & Usage Chrg 01/21-02/21/19	160.00
3/7/2019	20562	No	Xerox Corporation	10		CHA:Base & Usage Chrg 01/21-02/21/19	77.24
3/7/2019		No	Xerox Corporation	27		CHA:Base & Usage Chrg 01/21-02/21/19	77.24
3/7/2019		No	Xerox Corporation	85		CHA:Base & Usage Chrg 01/21-02/21/19	77.24
3/7/2019	20563	No	Xerox Corporation	10		CAR:Base & Usage Chrg 01/21-02/21/19	111.46
3/7/2019		No	Xerox Corporation	85		CAR:Base & Usage Chrg 01/21-02/21/19	111.47
3/7/2019	20564	No	Xerox Corporation	10		EDW:Base & Usage Chrg 01/21-02/21/19	130.24
3/7/2019		No	Xerox Corporation	27		EDW:Base & Usage Chrg 01/21-02/21/19	130.24
3/7/2019		No	Xerox Corporation	85		EDW:Base & Usage Chrg 01/21-02/21/19	130.22
3/7/2019	20565	No	Xerox Corporation	32		EDW:Base & Usage Chrg 01/21-02/21/19	276.16
3/7/2019	20566	No	XTreme Mechanical Inc	10		CHA:Repair Urinal Fill Valve	231.08
3/14/2019	20567	No	Above and Beyond Commercial Cleaning	10		EDW:Janitorial Srvc February 2019	600.00
3/14/2019	20568	No	Allstate Benefits	10		Gap Supp Ins 04/01-04/30/19	124.83
3/14/2019		No	Allstate Benefits	85		Gap Supp Ins 04/01-04/30/19	17.83
3/14/2019	20569	No	American Heritage Life Insurance Company	85		Accident Supp Ins 02/10-03/09/19	16.64
3/14/2019	20570	No	American Pest Control	10		CHA:Monthly Extermination 03/08/19	35.00

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 From 03/01/2019 Through 03/31/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Amount
				Code	Transaction Description	
3/14/2019	20571	No	AmTrust North America	10	Workers Comp Ins Pmt 8 of 9	3,828.22
3/14/2019		No	AmTrust North America	27	Workers Comp Ins Pmt 8 of 9	44.46
3/14/2019		No	AmTrust North America	32	Workers Comp Ins Pmt 8 of 9	23.19
3/14/2019		No	AmTrust North America	85	Workers Comp Ins Pmt 8 of 9	180.13
3/14/2019	20572	No	Monro Inc.	10	EDW:Replace Tires (4) Lic #U32277	886.59
3/14/2019	20573	No	Busey	10	Busey Credit Card Stmt Ending 03/01/19	7,616.50
3/14/2019		No	Busey	27	Busey Credit Card Stmt Ending 03/01/19	663.62
3/14/2019		No	Busey	32	Busey Credit Card Stmt Ending 03/01/19	531.56
3/14/2019		No	Busey	85	Busey Credit Card Stmt Ending 03/01/19	3,642.99
3/14/2019	20574	No	Stacie Bushong	10	EDW:Travel to Vandalia for Admin Mtg 03/06/19 Bushong, Stacie	8.89
3/14/2019	20575	No	Consolidated Communications	10	Local/Long Distance & Toll Free Line 03/01-03/31/19	109.74
3/14/2019		No	Consolidated Communications	27	Local/Long Distance & Toll Free Line 03/01-03/31/19	73.15
3/14/2019		No	Consolidated Communications	32	Local/Long Distance & Toll Free Line 03/01-03/31/19	73.14
3/14/2019		No	Consolidated Communications	85	Local/Long Distance & Toll Free Line 03/01-03/31/19	109.74
3/14/2019	20576	No	John Fabick Tractor Company	10	EDW:Diagnose & Repair Engine Coolant Heater on Generator 01/29/19	795.86 A
3/14/2019	20577	No	Gerber National Claim Services	10	CAR:Tow Charge for Accident 02/22/19 Lic #U32275	895.00
3/14/2019	20578	No	Innovative Interfaces, Inc	85	Polaris Software Maintenance & Syndetics Subscription	168,079.74 B
3/14/2019	20579	No	Landmark Ford	66	CAR:Delivery Van-2019 Ford Transit	26,765.00 C
3/14/2019	20580	No	Myler Automotive Repair Inc	10	CHA:Replace Rear Brakes & Rotors Lic # U30470	709.47 D
3/14/2019	20581	No	Remco Electrical Corporation	10	CHA:Diagnosis & Labor-Electrical Grounding Problem	270.00
3/14/2019		No	Remco Electrical Corporation	10	CHA:Repair Electrical Grounding Problem	593.00
3/14/2019	20582	No	Staples Advantage	10	CAR:Office Supplies	158.73
3/14/2019		No	Staples Advantage	10	CAR:Slim Line Lamp Set	156.99
3/14/2019		No	Staples Advantage	85	CAR:Office Supplies	41.99
3/26/2019	20583	No	ABC Heating & Air Conditioning Inc	10	CHA:Repair Leak on HVAC Unit	112.61
3/26/2019	20584	No	Ameren Illinois	10	CHA:Electric & Lighting Srvc 01/18-02/15/19	742.05
3/26/2019	20585	No	Ameren Illinois	10	CHA:Gas 01/17-02/17/19	688.15
3/26/2019	20586	No	Ameren Illinois	10	EDW:Gas 01/31-03/02/2019	623.28
3/26/2019	20587	No	Ameren Illinois	10	EDW:Electric/Lighting Srvc 01/31-03/03/19	944.74
3/26/2019	20588	No	AT&T	10	EDW:Internet 03/10-04/09/19	93.38
3/26/2019		No	AT&T	27	EDW:Internet 03/10-04/09/19	93.38
3/26/2019		No	AT&T	32	EDW:Internet 03/10-04/09/19	93.38
3/26/2019		No	AT&T	85	EDW:Internet 03/10-04/09/19	93.39
3/26/2019	20589	No	AT&T	10	EDW:Elevator Phone Line 02/05-03/04/19	33.91
3/26/2019		No	AT&T	85	EDW:Elevator Phone Line 02/05-03/04/19	33.91
3/26/2019	20590	No	AT&T	10	EDW:Fax Line 02/05-03/04/19	57.30
3/26/2019		No	AT&T	32	EDW:Fax Line 02/05-03/04/19	57.30
3/26/2019		No	AT&T	85	EDW:Fax Line 02/05-03/04/19	57.29
3/26/2019	20591	No	Monro Inc.	10	EDW:Change Oil/Filter Lic #U30840	38.99
3/26/2019		No	Monro Inc.	10	EDW:Change Oil/Filter Lic #U8313	38.99
3/26/2019	20592	No	Health Care Service Corporation	10	Health Ins 04/01-04/30/19	12,891.64
3/26/2019		No	Health Care Service Corporation	27	Health Ins 04/01-04/30/19	2,700.52
3/26/2019		No	Health Care Service Corporation	32	Health Ins 04/01-04/30/19	1,363.10
3/26/2019		No	Health Care Service Corporation	85	Health Ins 04/01-04/30/19	10,490.23
3/26/2019	20593	No	Leslie M. Bednar	10	EDW:Travel to ISL-Mtg with ISL Admin Staff 03/20/19 Bednar, Leslie	23.10
3/26/2019	20594	No	Bibliotheca, LLC	85	eBooks Subscription Purchases 02/01-02/28/19	14,273.02 E
3/26/2019	20595	No	Stacie Bushong	10	CAR:Reimb for Card for Wanda Schleper	1.08
3/26/2019	20596	No	Amy Byers	85	SHARE Committee:Travel to SHARE Finance Mtg 03/14/19 Byers, Amy	83.17
3/26/2019	20597	No	Janet Cler	85	SHARE Committee:Travel to SHARE Finance Mtg 03/14/19 Cler, Janet	174.00
3/26/2019	20598	No	Continental Western Insurance Company	10	Ins Pmt 9 of 10	3,839.00 F
3/26/2019	20599	No	Edith A. Elliott	85	EDW:Trvl to CAR for New Cataloger Trng 03/18-03/19/19 Elliott, Edie	21.23
3/26/2019	20600	No	GIS Benefits	10	Dental, AD&D, Life & Vision Ins 04/01-04/30/19	1,448.98
3/26/2019		No	GIS Benefits	85	Dental, AD&D, Life & Vision Ins 04/01-04/30/19	34.32

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 From 03/01/2019 Through 03/31/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
3/26/2019	20601	No	GIS Benefits	10	Dental, AD&D, Life & Vision Ins 04/01-04/30/19	1,679.60
3/26/2019		No	GIS Benefits	27	Dental, AD&D, Life & Vision Ins 04/01-04/30/19	240.61
3/26/2019		No	GIS Benefits	32	Dental, AD&D, Life & Vision Ins 04/01-04/30/19	129.19
3/26/2019		No	GIS Benefits	85	Dental, AD&D, Life & Vision Ins 04/01-04/30/19	1,041.83
3/26/2019	20602	No	Technology Management Rev Fund	10	CAR:Bandwidth & ICN Filtering 02/01-02/28/19	(270.00)
3/26/2019		No	Technology Management Rev Fund	85	CAR:Bandwidth & ICN Filtering 02/01-02/28/19	553.05
3/26/2019	20603	No	Illinois Library Association	10	CAR:Registration-Elevate Conf 04/27/19-Anna Yackle	100.00 G
3/26/2019		No	Illinois Library Association	10	EDW:Registration-Elevate Conf 04/27/19-Dominique Granger	100.00
3/26/2019		No	Illinois Library Association	10	EDW:Registration-Elevate Conf 04/27/19-Susan Palmer	100.00
3/26/2019		No	Illinois Library Association	10	Sponsorship - 2019 Youth Services Institute	500.00
3/26/2019		No	Illinois Library Association	85	CHA:Registration-Elevate Conf 04/27/19-Joan Bauer	100.00
3/26/2019		No	Illinois Library Association	85	EDW:Registration-Elevate Conf 04/27/19-Cassandra Thompson	100.00
3/26/2019	20604	No	John's Custom Lawn Care, LLC	10	EDW:FY2019 Maintenance Contract for Lawn Care & Landscaping	4,910.94 H
3/26/2019	20605	No	Rhonda Johnisee	10	EDW:Parking Fee - Fred Pryor Seminar 03/19/19	20.00
3/26/2019	20606	No	Landmark Ford	66	CAR:Delivery Van - 2019 Ford Transit	80,295.00 I
3/26/2019		No	Landmark Ford	66	EDW:Delivery Van - 2019 Ford Transit	26,765.00
3/26/2019	20607	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (2)	12.50
3/26/2019	20608	No	Myler Automotive Repair Inc	10	CHA:Change Oil/Filter Lic #U30758	49.85
3/26/2019	20609	No	Raben Tire Inc.	10	CAR:New Tires (2) Lic #U32518	401.00
3/26/2019	20610	No	Suzanne L Reynolds	85	SWAT Team Barcoding 03/04-03/16/19 Reynolds, Suzanne	324.60
3/26/2019	20611	No	Cheri L. Schuler-Faust	27	EDW:Trvl to Peoria PL for RSA Day 03/20/19 Schuler-Faust, Cheri	35.21
3/26/2019	20612	No	Shred-it USA	10	EDW:Pickup & Shredding 03/13/19	1,231.80 J
3/26/2019	20613	No	Speed Lube #11	10	CHA:Change Oil/Filter Lic #U30799	56.95
3/26/2019	20614	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U32274	56.95
3/26/2019	20615	No	Staples Credit Plan	10	CHA:Ink Refills, Markers, Plastic Comb Bindings & Pens	25.57
3/26/2019		No	Staples Credit Plan	85	CHA:Ink Refills, Markers, Plastic Comb Bindings & Pens	28.08
3/26/2019	20616	No	Staples Advantage	10	CAR:Lumocolor AV Marker (10 pk)	36.79
3/26/2019	20617	No	Stutz Excavating, Inc	10	EDW:Salt Parking Lot 02/28/19	110.00
3/26/2019		No	Stutz Excavating, Inc	10	EDW:Snow Removal & Salt Parking Lot 03/03/19	315.00
3/26/2019	20618	No	The August Garden	10	CAR:Flowers- Retirement -Traci Edwards	77.00
3/26/2019	20619	No	Cassandra Thompson	27	EDW:Reimb for Dinner-CHA Interviews 03/15/19-Thompson, Cassandra	9.58
3/26/2019		No	Cassandra Thompson	27	EDW:Travel to CHA for Interviews 03/15/19 Thompson, Cassandra	41.34
3/26/2019		No	Cassandra Thompson	85	EDW:Travel to Vandalia-Admin Mtg 03/06/19 Thompson, Cassandra	11.45
3/26/2019	20620	No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Wiper Blades Lic #U32518	75.74
3/26/2019	20621	No	Tri County Storage	10	EDW:Storage Unit for Cubicle Walls 04/01-04/30/19	88.00
3/26/2019	20622	No	Uline	10	CHA:Basket (2) for ILDS Sorting	837.04 K
3/26/2019		No	Uline	10	EDW:Basket for ILDS Sorting (1)	307.95
3/26/2019		No	Uline	10	EDW:Basket Spring Lift for ILDS Sorting (1)	86.44
3/26/2019		No	Uline	10	EDW:Cable Ties (6 pks)	115.55
3/26/2019		No	Uline	10	EDW:Pneumatic Wheel (2), Jr Hand Trk & Alum Hand Trk w/Stair Climber	531.58
3/26/2019	20623	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 12/28/18-02/26/19	123.44
3/26/2019	20624	No	Xerox Financial Services	10	EDW:Base & Usage Chrg 01/30-02/27/19	180.77
3/27/2019	ACHIMRFMarch201	No	Illinois Municipal Retirement Fund	10	March 2019 IMRF Payment-General	5,313.86 L
3/27/2019		No	Illinois Municipal Retirement Fund	27	March 2019 IMRF Payment-CMC	925.90
3/27/2019		No	Illinois Municipal Retirement Fund	32	March 2019 IMRF Payment-OCLC	598.36
3/27/2019		No	Illinois Municipal Retirement Fund	85	March 2019 IMRF Payment-SHARE	4,370.75
Total 1000 - US Bank-General Fund						429,100.74
3/8/2019	ACHILPR20190308	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 03/08/2019	2,971.21 M
3/8/2019		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 03/08/2019	350.79
3/8/2019		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 03/08/2019	184.91
3/8/2019		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 03/08/2019	1,678.73
3/8/2019	ACHIRSPR2019030	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 03/08/2019	15,617.30
3/8/2019		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 03/08/2019	1,778.48

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Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Amount
				Code	Transaction Description	
3/8/2019		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 03/08/2019	971.38
3/8/2019		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 03/08/2019	10,296.90
3/22/2019	ACHILPR20190322	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 03/22/2019	3,009.26
3/22/2019		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 03/22/2019	355.02
3/22/2019		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 03/22/2019	184.91
3/22/2019		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 03/22/2019	1,239.78
3/22/2019	ACHIRSPR2019032	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 03/22/2019	15,702.58
3/22/2019		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 03/22/2019	1,797.63
3/22/2019		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 03/22/2019	971.38
3/22/2019		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 03/22/2019	<u>6,393.85</u>

Total 1030 - US Bank - Web Junction/(Payroll) 63,504.11

Total Disbursed 492,604.85

Non-routine Bill Payments Explanations

- A-** Diagnose & repair engine coolant heater on generator
- B-** Polaris Software Maintenance & Syndectics Annual Subscription Renewal 04/01/19-03/31/20 (Fully funded by FY2019 SHARE Operation Budget)
- C-** CAR-Purchased 2019 Ford Truck Transit Van for delivery operations (Board approved in FY2019 Capital Projects Budget)
- D-** Cha-Replaced rear brake pads & rotors Lic# U30470
- E-** eBooks purchased 02/01-02/28/19 & eBooks purchases to be reimbursed by members
- F-** Auto, Property, General Liability and Umbrella Insurance Coverages (Payment 9 of 10)
- G-** 2019 Youth Services Institute Sponsorship & (5) Elevate Registrations-Bauer, Joan; Granger, Dominique; Palmer, Susan; Thompson, Cassandra & Yackle, Anna
- H-** EDW-FY2019 Annual Lawn Care & Landscaping Maintenance Contract
- I-** Purchased (4) Ford Truck Transit Vans for delivery operations-CAR-(3) & EDW-(1) (Board approved in FY2019 Capital Projects Budget)
- J-** Destroy records of previous Legacy Systems - Pickup & Shredding
- K-** EDW-Purchased (1) 12 Bushel Basket Truck Spring Lift and (2) 24 Bushel & (1) 12 Bushel Vinyl Basket Trucks
- L-** March 2019 IMRF Pmt.-Employee & Employer Contribution
- M-** March 2019 Payroll Tax Deposits

Illinois Heartland Library System
 Credit Card Transactions
 From 02/02/2019 Through 03/01/2019

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
3/1/2019	4654 2433-Bauer Joan C	2/14/2019	INNOVATIVE USERS GRP	CHA:Registration-IUG Conf-Joan 02/2019	260.00	85	5290	02	85
3/1/2019	4654 2433-Bauer Joan C	2/27/2019	HIPCAST.COM	Recording Storage 02/2019	4.95	85	5550	02	85
	Total 4654 2433-Bauer Joan C				264.95				
3/1/2019	4654 2458-Pernicka Julia A	2/4/2019	SAMS CLUB	EDW:C-Fold Paper Towels (2 cs) 02/2019	50.88	10	5190	01	10
3/1/2019	4654 2458-Pernicka Julia A	2/11/2019	VISTAPRINT	CHA:Business Cards - Joan 02/2019	29.99	85	5330	02	85
3/1/2019	4654 2458-Pernicka Julia A	2/11/2019	VISTAPRINT	CAR:Business Cards - Shelley 02/2019	29.98	85	5330	04	85
3/1/2019	4654 2458-Pernicka Julia A	2/18/2019	SAMS CLUB	EDW:Bath Tissue (1 cs) 02/2019	64.96	10	5190	01	10
3/1/2019	4654 2458-Pernicka Julia A	2/27/2019	OFFICE SUPPLY	EDW:Binder Pockets (25) 02/2019	25.76	10	5365	01	10
3/1/2019	4654 2458-Pernicka Julia A	2/27/2019	SAMS CLUB	EDW:Self-Adhesive Business Card Holders 02/2019	15.92	10	5365	01	10
	Total 4654 2458-Pernicka Julia A				217.49				
3/1/2019	4654 2482-Brown Troy M	2/2/2019	MAILCHIMP	Monthly Subscription MailChimp 02/2019	30.00	10	5580	01	10
3/1/2019	4654 2482-Brown Troy M	2/4/2019	PAYPAL	EDW:PayPal Monthly Svc Fee 02/2019	30.00	85	5725	01	85
3/1/2019	4654 2482-Brown Troy M	2/5/2019	DREAMHOST	EDW:Domain Name-Grand Prairie Library 02/2019	13.95	10	5840	01	10
3/1/2019	4654 2482-Brown Troy M	2/5/2019	DREAMHOST	EDW:Domain Name-Staunton PL 02/2019	13.95	10	5840	01	10
3/1/2019	4654 2482-Brown Troy M	2/12/2019	GODADDY	EDW:Domain Name-illinet.info 02/2019	44.34	32	5580	01	32
3/1/2019	4654 2482-Brown Troy M	2/12/2019	GODADDY	EDW:Domain Name-illinet.org 02/2019	42.34	32	5580	01	32
3/1/2019	4654 2482-Brown Troy M	2/12/2019	GODADDY	EDW:Domain Name-illinetoclc.info 02/2019	44.34	32	5580	01	32
3/1/2019	4654 2482-Brown Troy M	2/12/2019	GODADDY	EDW:Domain Name-illinetoclc.org 02/2019	42.34	32	5580	01	32
3/1/2019	4654 2482-Brown Troy M	2/21/2019	AMAZON	EDW:Wireless Keyboard & Mouse (2) 02/2019	116.04	10	5360	01	10
3/1/2019	4654 2482-Brown Troy M	2/25/2019	AMAZON	CAR:Cables & Adapters 02/2019	119.54	10	5360	04	10
3/1/2019	4654 2482-Brown Troy M	2/25/2019	INNOVATIVE USERS GRP	CAR:Registration-IUG Conf-Troy 02/2019	260.00	10	5290	04	10
3/1/2019	4654 2482-Brown Troy M	2/25/2019	SOUTHWEST AIR	CAR:Airfare-IUG Conf-Troy 02/2019	363.96	10	5275	04	10
3/1/2019	4654 2482-Brown Troy M	2/25/2019	SWA EARLY	CAR:Airfare-Early Bird Check-In-IUG Conf-Troy 02/2019	25.00	10	5275	04	10
3/1/2019	4654 2482-Brown Troy M	2/25/2019	SWA EARLY	CAR:Airfare-Early Bird Check-In-IUG Conf-Troy 02/2019	25.00	10	5275	04	10
	Total 4654 2482-Brown Troy M				1,170.80				
3/1/2019	4695 2640-Petty Linda	2/11/2019	ACT DIOSH DAY	EDW:Registration-DIOSH Conf-Linda 02/2019	120.00	10	5290	01	20
3/1/2019	4695 2640-Petty Linda	2/18/2019	DOMINOS	EDW:Pizza for Delivery-Presidents Day 02/2019	49.19	10	5290	01	20
3/1/2019	4695 2640-Petty Linda	2/26/2019	WALMART	EDW:Washer Fluid (5) 02/2019	8.90	10	5210	01	20
3/1/2019	4695 2640-Petty Linda	2/27/2019	MARK TWAIN HOTEL	EDW:Lodging-DIOSH Conf-Linda 02/2019	113.85	10	5265	01	10
3/1/2019	4695 2640-Petty Linda	2/27/2019	TWO 25	EDW:Dinner-DIOSH Conf-Linda 02/2019	33.00	10	5260	01	10
	Total 4695 2640-Petty Linda				324.94				
3/1/2019	5042 9006-Popit Ellen C	2/4/2019	A LITTLE TASTE OF HEAVEN	CAR:Treats for Members Matter Mtg 02/2019	36.09	10	5290	04	10
3/1/2019	5042 9006-Popit Ellen C	2/4/2019	SCHNUCKS	CAR:Water, Plates & Napkins for Members Matter Mtg 02/2019	16.93	10	5290	04	10
3/1/2019	5042 9006-Popit Ellen C	2/5/2019	CAFE MOXO	CAR:Lunch-LASA Mtg-Ellen 02/2019	12.56	10	5290	04	10
3/1/2019	5042 9006-Popit Ellen C	2/5/2019	HOLIDAY INN EXPRESS	CAR:Lodging-LASA/Members Matter Mtg-Ellen 02/2019	106.22	10	5265	04	10

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Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	3/1/2019	5042 9006-Popit Ellen C	2/6/2019	CCI HOTEL RESERVATION	CAR:Lodging-Trustee Forum Workshop-Sandy West 02/2019	161.76	10	5265	01	10
	3/1/2019	5042 9006-Popit Ellen C	2/6/2019	CCI HOTEL RESERVATION	CAR:Lodging-Trustee Forum Workshop-Ellen & Anna 02/2019	323.52	10	5265	04	10
	3/1/2019	5042 9006-Popit Ellen C	2/6/2019	HOTEL BOOKING SERV FEE	EDW:Lodging-Service Fee-Trustee Forum Workshop-Ellen, Anna, Sandy 02/2019	7.99	10	5265	01	10
	3/1/2019	5042 9006-Popit Ellen C	2/26/2019	SCHNUCKS	CAR:Treats for Board Mtg 02/2019	37.89	10	5290	04	10
	3/1/2019	5042 9006-Popit Ellen C	2/27/2019	CCI HOTEL RESERVATION	CAR:Lodging-Youth Services Institute-Ellen 02/2019	159.66	10	5265	04	10
	3/1/2019	5042 9006-Popit Ellen C	2/27/2019	HOTEL BOOKING SERV FEE	CAR:Lodging-Service Fee-Youth Services Institute-Ellen 02/2019	<u>7.99</u>	10	5265	04	10
	Total 5042 9006-Popit Ellen C					870.61				
	3/1/2019	5085 0664-Palmer Susan	2/4/2019	SCHNUCKS	EDW:Treats for LASA Mtg 02/2019	38.92	10	5290	01	10
	3/1/2019	5085 0664-Palmer Susan	2/21/2019	SCHNUCKS	EDW:Treats for Space Planning Mtg 02/2019	24.25	10	5290	01	10
	3/1/2019	5085 0664-Palmer Susan	2/26/2019	PITA ALLEY	EDW:Lunch-Board Mtg in CAR (7 Staff) 02/2019	<u>93.68</u>	10	5290	01	10
	Total 5085 0664-Palmer Susan					156.85				
	3/1/2019	5174 4296-Bednar Leslie M	2/5/2019	CAFE MOXO	EDW:Lunch-Members Matter Mtg-Susan, Cassie & Leslie 02/2019	43.39	10	5290	01	10
	3/1/2019	5174 4296-Bednar Leslie M	2/14/2019	SCHNUCKS	EDW:Treats for Outreach & Safety Training Mtgs 02/2019	43.40	10	5290	01	10
	3/1/2019	5174 4296-Bednar Leslie M	2/25/2019	FRED PRYOR	Fred Pryor Training Memberships (12 Staff) 02/2019	2,109.40	10	5058	01	10
	3/1/2019	5174 4296-Bednar Leslie M	2/25/2019	FRED PRYOR	Fred Pryor Training Memberships (2 Staff) 02/2019	398.00	10	5058	01	10
	3/1/2019	5174 4296-Bednar Leslie M	2/25/2019	FRED PRYOR	Fred Pryor Training Memberships (2 Staff) 02/2019	358.20	27	5058	01	27
	3/1/2019	5174 4296-Bednar Leslie M	2/25/2019	FRED PRYOR	Fred Pryor Training Memberships (2 Staff) 02/2019	358.20	32	5058	01	32
	3/1/2019	5174 4296-Bednar Leslie M	2/25/2019	FRED PRYOR	Fred Pryor Training Memberships (2 Staff) 02/2019	<u>358.20</u>	85	5058	01	85
	Total 5174 4296-Bednar Leslie M					3,668.79				
	3/1/2019	5407 5276-Chapman Brandon M	2/27/2019	SOUTHWEST AIR	EDW:Airfare-IUG Conf-Brandon 02/2019	363.96	85	5275	01	85
	3/1/2019	5407 5276-Chapman Brandon M	2/27/2019	SWA EARLY	EDW:Airfare-Early Bird Check-In-IUG Conf-Brandon 02/2019	25.00	85	5275	01	85
	3/1/2019	5407 5276-Chapman Brandon M	2/27/2019	SWA EARLY	EDW:Airfare-Early Bird Check-In-IUG Conf-Brandon 02/2019	<u>25.00</u>	85	5275	01	85
	Total 5407 5276-Chapman Brandon M					413.96				
	3/1/2019	5645 2424-Bushong Stacie L	2/5/2019	MICHAELS	EDW:Treats for Board Mtg 02/2019	6.43	10	5290	01	10
	3/1/2019	5645 2424-Bushong Stacie L	2/5/2019	WM SUPERCENTER	EDW:Treats for Board Mtg 02/2019	31.62	10	5290	01	10
	3/1/2019	5645 2424-Bushong Stacie L	2/7/2019	SCHNUCKS	EDW:Treats for Community Outreach Mtg 02/2019	23.66	10	5290	01	10
	3/1/2019	5645 2424-Bushong Stacie L	2/8/2019	GOSHEN POST OFFICE	EDW:Postage 02/2019	21.00	10	5370	01	10
	3/1/2019	5645 2424-Bushong Stacie L	2/12/2019	FLOWER SHOP NETWORK	EDW:Flowers-Get Well-Jill Heffernan (ISL) 02/2019	64.03	10	5330	01	10
	3/1/2019	5645 2424-Bushong Stacie L	2/14/2019	PANERA	EDW:Treats for Safety Mtg 02/2019	17.80	10	5290	01	10
	3/1/2019	5645 2424-Bushong Stacie L	2/25/2019	ALDI	EDW:Water for Board Mtg 02/2019	<u>2.31</u>	10	5290	01	10
	Total 5645 2424-Bushong Stacie L					166.85				
	3/1/2019	5720 1358-Downes Stephen	2/7/2019	DOMINOS	CHA:Pizza for ILDS Quarterly Mtg 02/2019	44.03	10	5290	02	22
	3/1/2019	5720 1358-Downes Stephen	2/28/2019	WALMART	CHA:Treats for ILDS Drivers 02/2019	<u>15.21</u>	10	5290	02	22
	Total 5720 1358-Downes Stephen					59.24				

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Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
3/1/2019	5724 8383-Fries Arlanna	2/4/2019	FINISH LINE	CAR:Car Wash Lic # U18520 02/2019	12.99	10	5210	04	10	
3/1/2019	5724 8383-Fries Arlanna	2/6/2019	FINISH LINE	CAR:Van Wash Lic #U32275 02/2019	12.99	10	5210	04	20	
3/1/2019	5724 8383-Fries Arlanna	2/8/2019	TODAYS TECHNOLOGY	CAR:Replace Turn Signal Bulb Lic #U30468 02/2019	30.47	10	5210	04	20	
3/1/2019	5724 8383-Fries Arlanna	2/10/2019	FINISH LINE	CAR:Van Wash Lic #U25399 02/2019	12.99	10	5210	04	10	
3/1/2019	5724 8383-Fries Arlanna	2/10/2019	FINISH LINE	CAR:Van Wash Lic #U29924 02/2019	12.99	10	5210	04	20	
3/1/2019	5724 8383-Fries Arlanna	2/10/2019	FINISH LINE	CAR:Van Wash Lic #U30468 02/2019	12.99	10	5210	04	20	
3/1/2019	5724 8383-Fries Arlanna	2/10/2019	FINISH LINE	CAR:Van Wash Lic #U30469 02/2019	12.99	10	5210	04	20	
3/1/2019	5724 8383-Fries Arlanna	2/10/2019	FINISH LINE	CAR:Van Wash Lic #U30471 02/2019	12.99	10	5210	04	20	
3/1/2019	5724 8383-Fries Arlanna	2/11/2019	AMERICAN AED	CAR:AED 02/2019	1,175.00	10	5195	04	10	
3/1/2019	5724 8383-Fries Arlanna	2/13/2019	WALMART	CAR:Water for Delivery Mtg 02/2019	4.38	10	5290	04	20	
3/1/2019	5724 8383-Fries Arlanna	2/13/2019	WALMART	CAR:Sharpies, White Out & Trash Cans 02/2019	19.77	10	5385	04	20	
3/1/2019	5724 8383-Fries Arlanna	2/14/2019	TODAYS TECHNOLOGY	CAR:Change Oil/Filter & Tire Rotation Lic #U32275 02/2019	78.17	10	5210	04	20	
3/1/2019	5724 8383-Fries Arlanna	2/16/2019	SAFELITE AUTOGLASS	CAR:Repair Windshield Chip Lic #U18520 02/2019	59.95	10	5210	04	10	
3/1/2019	5724 8383-Fries Arlanna	2/19/2019	TODAYS TECHNOLOGY	CAR:Change Oil/Filter & Tire Rotation Lic #U32518 02/2019	78.17	10	5210	04	22	
3/1/2019	5724 8383-Fries Arlanna	2/20/2019	WALMART	CAR:USB Micro Charging Cords (3) 02/2019	23.58	10	5360	04	20	
3/1/2019	5724 8383-Fries Arlanna	2/26/2019	TODAYS TECHNOLOGY	CAR:Change Oil/Filter & Tire Rotation Lic #U30468 02/2019	78.17	10	5210	04	20	
3/1/2019	5724 8383-Fries Arlanna	2/26/2019	WM SUPERCENTER	CAR:Treats & Water for Networking & Delivery Mtgs 02/2019	32.22	10	5290	04	10	
3/1/2019	5724 8383-Fries Arlanna	2/28/2019	TODAYS TECHNOLOGY	CAR:Change Oil/Filter & Tire Rotation Lic #U30469 02/2019	78.17	10	5210	04	20	
	Total 5724 8383-Fries Arlanna				1,748.98					
3/1/2019	5724 8417-Kates Linda	2/5/2019	WALGREENS	CHA:Humidifier 02/2019	44.99	10	5195	02	10	
3/1/2019	5724 8417-Kates Linda	2/8/2019	MENARDS	CHA:First Aid Kits (2) & Appliance Bulbs (2) 02/2019	21.92	10	5195	02	10	
3/1/2019	5724 8417-Kates Linda	2/8/2019	MENARDS	CHA:Heat & De-Icer (3) 02/2019	14.85	10	5210	02	20	
3/1/2019	5724 8417-Kates Linda	2/8/2019	MENARDS	CHA:Garage Door Opener Batteries (3V) 02/2019	13.94	10	5245	02	20	
3/1/2019	5724 8417-Kates Linda	2/12/2019	MENARDS	CHA:Reflectors (4) 02/2019	19.92	10	5195	02	10	
3/1/2019	5724 8417-Kates Linda	2/12/2019	WALMART.COM	CHA:Anti-Gel Fuel Additive 02/2019	61.21	10	5210	02	20	
3/1/2019	5724 8417-Kates Linda	2/15/2019	AMAZON	CHA:Garage Door Remotes (4) 02/2019	54.98	10	5245	02	20	
3/1/2019	5724 8417-Kates Linda	2/22/2019	SAMS CLUB	CHA:Dish Liquid & Lysol Wipes 02/2019	25.96	10	5190	02	10	
3/1/2019	5724 8417-Kates Linda	2/22/2019	SAMS CLUB	CHA:Ipad Wipes 02/2019	8.86	10	5385	02	20	
3/1/2019	5724 8417-Kates Linda	2/25/2019	OUTBACK STEAKHOUSE	CHA:Lunch-Sorters Mtg 02/2019	66.95	10	5290	02	20	
	Total 5724 8417-Kates Linda				333.58					
3/1/2019	6067 4476-Thompson Cassandra	2/19/2019	INNOVATIVE USERS GRP	IUG Institutional Membership 02/2019	100.00	85	5700	01	85	
3/1/2019	6067 4476-Thompson Cassandra	2/25/2019	CROWDSPRING	New SHARE Logo Design	328.00	85	5330	01	85	
3/1/2019	6067 4476-Thompson Cassandra	2/26/2019	INNOVATIVE USERS GRP	EDW:Registration-IUG Conf-Brandon 02/2019	325.00	85	5290	01	85	
3/1/2019	6067 4476-Thompson Cassandra	2/26/2019	INNOVATIVE USERS GRP	EDW:Registration-IUG Conf-Cassie 02/2019	455.00	85	5290	01	85	

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Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	3/1/2019	6067 4476-Thompson Cassandra	2/26/2019	INNOVATIVE USERS GRP	CAR:Registration-IUG Conf-Shelley 02/2019	325.00	85	5290	04	85
	3/1/2019	6067 4476-Thompson Cassandra	2/27/2019	SOUTHWEST AIR	EDW:Airfare-IUG Conf-Cassie 02/2019	<u>348.95</u>	85	5275	01	85
	Total 6067 4476-Thompson Cassandra					1,881.95				
	3/1/2019	6094 1800-Granger Dominique S	2/1/2019	INDEED	EDW:Job Posting for Marketing Coordinator 02/2019	200.00	10	5070	01	10
	3/1/2019	6094 1800-Granger Dominique S	2/28/2019	USPS PO	EDW:Postage 02/2019	<u>7.60</u>	10	5370	01	10
	Total 6094 1800-Granger Dominique S					207.60				
	3/1/2019	6130 7779-McGinn Michael	2/19/2019	WALMART	CAR:Wiper Blade Lic #U32275 02/2019	<u>14.35</u>	10	5210	04	20
	Total 6130 7779-McGinn Michael					14.35				
	3/1/2019	6176 8335-Stone Shelley	2/26/2019	AMIGOS LIBRARY	CAR:Registration-RDA for Video Recordings Training-Robert 02/2019	220.00	85	5290	04	85
	3/1/2019	6176 8335-Stone Shelley	2/27/2019	AMIGOS LIBRARY	CHA:Registration-RDA for Video Recordings Training-Pam 02/2019	220.00	27	5290	02	27
	3/1/2019	6176 8335-Stone Shelley	2/27/2019	SOUTHWEST AIR	CAR:Airfare-IUG Conf-Shelley 02/2019	363.96	85	5275	04	85
	3/1/2019	6176 8335-Stone Shelley	2/27/2019	SWA EARLY	CAR:Airfare-Early Bird Check-In-IUG Conf-Shelley 02/2019	25.00	85	5275	04	85
	3/1/2019	6176 8335-Stone Shelley	2/27/2019	SWA EARLY	CAR:Airfare-Early Bird Check-In-IUG Conf-Shelley 02/2019	25.00	85	5275	04	85
	3/1/2019	6176 8335-Stone Shelley	3/1/2019	ALA STORE	CAR:Book 'Essential Classification' 02/2019	<u>85.42</u>	27	5365	04	27
	Total 6176 8335-Stone Shelley					939.38				
	3/1/2019	6176 8343-Yackle Annabel	2/5/2019	CAFE MOXO	CAR:Lunch-Members Matter Mtg-Anna 02/2019	<u>14.35</u>	10	5290	04	10
	Total 6176 8343-Yackle Annabel					<u>14.35</u>				

Report Transaction Totals

12,454.67

Non-routine Credit Card Transactions Explanations

Bauer, Joan C - Innovative Users Group (IUG) 2019 Conference Registration 05/05-05/08/19
 Brown, Troy M - IUG 2019 Conference Registration and Airfare
 Petty, Linda - EDW - Annual Downstate Illinois Occupational Safety & Health Day 02/27/19 Registration, Lodging & Dinner
 Popit, Ellen C - Lodging for LASA & Members Matter Meeting 02/04-02/05/19 - Popit, Ellen
 Lodging for Trustee Forum Workshop 03/08-03/09/19 in Springfield, IL - West, Sandy
 Lodging & Service Fee for Trustee Forum Workshop 03/08-03/09/19 in Springfield, IL - Popit, Ellen & Yackle, Anna
 Lodging for Youth Services Institute in Normal, IL 03/21-03/22/19 - Popit, Ellen
 Bednar, Leslie M - Fred Pryor Training Annual Memberships for 20 Staff Members-(14) General Fund, (2) CMC, (2) OCLC & (2) SHARE (Board Approved in FY2019 Operation Budgets)
 Chapman, Brandon M - IUG 2019 Conference Airfare
 Fries, Arlanna - CAR-Purchased The Phillips HeadStart Onsite Automated External Defibrillator "Complete AED Package"
 Thompson, Cassandra - IUG Annual Membership Renewal
 New SHARE Logo Design (Fully funded by SHARE FY2019 Operation Budget)
 IUG 2019 Conference Registration - Chapman, Brandon & Stone, Shelley
 IUG 2019 Conference Registration & Airfare - Thompson, Cassandra
 Granger, Dominique S - January 2019 Job Posting on "Indeed.com" for Marketing Coordinator Position
 Stone, Shelley - Registration for RDA for Video Recording Online Classroom - Brady, Robert (Fully funded by SHARE FY2019 Operation Budget)
 Registration for RDA for Video Recording Online Classroom - Thomas, Pamela (Fully funded by CMC FY2019 Operation Budget)
 IUG 2019 Conference Airfare - Stone, Shelley